Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

SBR No. 151/141

No. ***First & Final***

ದಿನಾಂಕ Date 14.8.14 2014

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. 289 Dated. 18.8.14 Divisional / Sub Divisional Cash Book Voucher No…….. Dated…….

Schedule Docket No. Head of Account: **P-2434** **Work Code: 010-14-000026** **Est.Cost: 20.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate): **Improvements to Roads and Drains at (Kateramma Temple) Aproova Appt back side Roads in Ward No. 10, (Doddbommasandra), Vidyaranyapura Sub Division.**

Name of Contractor and Full Address: ***Karnataka Rural Infrastructure Development Limited, # 119, 11th Cross Road, Silvestra Arched, 3rd Floor, East Park Road, Malleshwaram, Bangalore - 03.***

Reference to Agreement No. **EE/BTP/BBMP/KRIDL/WO/463/2013-14** **Date: 21.02.2014**

Certified that the measurements were taken by me on 14/8/2014 and recorded of **Pages** 25342 **to** 25347 of measurement Book No. 2514 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Assistant Executive Engineer
Byatarayanapura Sub-division
KRIDL, BBMP, Bangalore

Certified that the measurement were taken by me on 14/8/14 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ವಿದ್ಯಾರಣ್ಯಪುರ ಉಪ ವಿಭಾಗ
ಯಲಹಂಕ ವಲಯ,
ಬ. ಬೆಂ. ಮ. ಸಾ. ಬೆಂಗಳೂರು-97

II Memorandum of Payment

		Amount
1)	Total value of work done or supplies made as per account within	1981994=00
2)	Deduct amount to be held in reserve being ……percent Rs……	IT – 39640=00
3)	" Balance	VAT – 79280=00
4)	Deduct Payment:	SD – 118920=00
	a. Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No…….	Cess – 19820=
	adjusted towards cash advance recovery of	CESP – 1982=
	b. Payments Now made: cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	KDA – 31104=
		Fine – 500=
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	291246=00

Contractor's Signature

Assistant Executive Engineer
Byatarayanapura Sub-division
KRIDL, BBMP, Bangalore

Received Rs…….. (in words)……
……
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

16,90,748=00

1981994=00

(For use in the Office)

291246=00

Witness
1.
2.

Stamp

Dated Signature of Contractor

Assistant Executive Engineer
Byatarayanapura Sub-division
KRIDL, BBMP, Bangalore

Paid by me by Cheque No……Dated……

1690748=00

Cash Rs……..
Dated……

Initials of Officer making payment

Executive Engineer